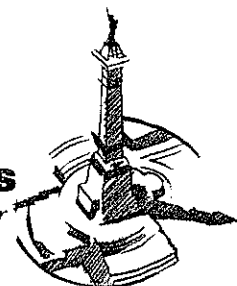


To: Mayor Bart Peterson and Members of the City County Council
From: Bob Clifford, Controller
Subject: County Financial Report for August 2006

City of
Indianapolis
Bart Peterson, Mayor



Expenses

- The County General Fund expenses YTD are \$150.5 million including encumbrances. There is \$67.1 million remaining in available appropriations.

Personal Services

Of the available appropriation balance, \$49.9 million is in Personal Services. Based on the average actual cost, the estimated amount of remaining expenses is approximately \$46.3 million, which would lead to 2.5% of under spending.

Supplies

Of the available appropriation balance, \$2.2 million is in Supplies. Of that \$1 million is for gasoline and there is not any expectation for under spending in this area.

Other Services & Charges

Of the available appropriation balance, \$14.2 million is in Other Services & Charges. This leaves 20% of the total budget remaining. Many expenses for the year have been encumbered and are included in the total expenses YTD. There is \$4.3 million remaining for ISA charges. This includes expenses through July. With the average monthly expense of \$8.6 million, the County is on target to spend all of the appropriations in this category.

Capital

Of the available appropriation balance, \$0.5 million is in Capital. The Superior Court has \$300 thousand of the available balance and the Sheriff has \$160 thousand of the available balance.

- The Property Reassessment Fund expenses YTD are \$1.6 million, representing 50% of the year's appropriations. The assessors have committed to underspending in this fund of \$485,818. Using the average pay period cost for Personal Services, it is expected that \$338,342 of the underspending will be in this area. The remaining underspending will be realized in the areas of Other Services and Charges and Capital.
- The remaining funds mostly represent special revenue funds that can only be used for specified purposes. The percentage remaining in these funds average 39.31%, which is just over the percentage of the year remaining.

Revenues

County General Fund

- Property Taxes & Replacement Credit - Through August, only the June distribution has been received. At \$46.6 million the current revenue represents 48.4% of the budgeted revenue for the year. At this time last year, the percentage of the budget collected was 44.6%.
The budgeted amount shown in the attached report for Property Tax and Replacement Credit accounts for the planned withholding of Marion County's PTRC. The actual levy for 2006 is \$113,581,929 and the budget was reduced by \$17,168,707. In addition, there is a budget of \$19 million that is being transferred from the Juvenile Incarceration Debt Service Fund into the County General Fund to replace this reduction in PTRC. With the recent agreement with the state, the County will receive \$13 million of PTRC. This will give the County General Fund a budget surplus in 2006. This budget surplus will allow the County to pay for planned expenses in 2007 with less borrowing against future COIT than originally planned.
- Emergency 911 - The August report only shows E-911 revenue through June. The average amount collected per month is \$3,600 along with quarterly distributions of approximately \$80 - \$90 thousand. Only the fourth quarter of 2005 has been posted through August.
- Court Costs & Traffic Ticket Fees - Through increased collection efforts by the Superior Court, the YTD revenue for court costs and traffic ticket fees are 87.1% of the year's budget. It is estimated the total revenue will be \$1.6 million over budget. This additional revenue was included in the fund balance forecast used for the 2007 budget.
- Public Safety Answering Point - This is revenue for dispatch services that MECA is paying to the Sheriff. It is paid semi-annually and the next payment will be made in December. The YTD revenue shown in the report is the June payment.

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- Investment Interest - Through August, the investment interest revenue has exceeded the budget by \$2.1 million. It is estimated that the total revenue net investment interest expense will be \$2.8 million over budget by year-end.

Special Revenue Funds

- The property tax supported funds have received the same percentage of property tax and replacement credit of the total budget as the County General Fund, 48.4%.
- There are no significant variances in the other revenues in the special revenue funds worth noting at this point in the year.

Marion County

Monthly Status Report by Fund (Excluding Welfare)

As of Period Ended August 31, 2006

Percentage of
Year Remaining:

33.3%

	Original Budget	Supplemental Budget	Total Current Year Budget	Current Year Expense	Current Year Encumbrance	Current Year Available Balance	Percentage Available
County General Fund	211,385,623	6,383,850	217,769,473	140,361,560	10,233,033	67,174,879	30.8%
Metropolitan Emergency Comm Agency	12,331,434	0	12,331,434	5,102,268	442,371	6,786,795	55.0%
MECA Emergency Telephone System Fun	1,897,851	0	1,897,851	1,084,476	112,783	700,592	36.9%
Property Reassessment	3,343,822	0	3,343,822	1,651,003	12,294	1,680,524	50.3%
Law Enforcement	1,168,261	0	1,168,261	318,027	49,653	800,581	68.5%
Law Enforcement Equitable Sharing	279,000	0	279,000	67,940	30,388	180,672	64.8%
Surveyor's Perpetuation Fund	207,146	0	207,146	96,857	1,505	108,784	52.5%
County Records Perpetuation	2,310,328	0	2,310,328	999,505	24,479	1,286,344	55.7%
Auditor's Endorsement Fee Fund	24,000	0	24,000	0	0	24,000	100.0%
Clerk's Perpetuation Fund	538,760	0	538,760	203,889	6,667	328,204	60.9%
Enhanced Access	151,600	0	151,600	1,009	0	150,591	99.3%
Adult Probation	2,907,228	0	2,907,228	2,283,241	0	623,987	21.5%
Juvenile Probation	140,000	0	140,000	0	0	140,000	100.0%
Guardian Ad Litem	185,000	0	185,000	184,757	0	243	0.1%
Diversion	707,049	0	707,049	601,941	0	105,108	14.9%
Alternative Dispute Resolution-Supe	94,910	0	94,910	43,148	0	51,762	54.5%
Alcohol & Drug Services	855,159	0	855,159	342,122	0	513,037	60.0%
Drug Testing Laboratory Fund	554,924	0	554,924	471,841	0	83,083	15.0%
Drug Free Community	506,463	0	506,463	170,306	336,157	0	0.0%
County Extradition	143,187	0	143,187	77,642	0	65,545	45.8%
Mc Sheriff's Civil Division Fees Fu	1,600,000	0	1,600,000	1,600,000	0	0	0.0%
Sheriff's Continuing Education	30,001	0	30,001	29,786	0	215	0.7%
Supplemental Public Defender	250,000	0	250,000	131,399	107,546	11,056	4.4%
Deferral Program Fee	4,227,454	0	4,227,454	2,246,911	96,121	1,884,422	44.6%
Conditional Release Fund	548,766	0	548,766	344,711	2,192	201,862	36.8%
Jury Pay Fund	250,000	0	250,000	254,544	0	-4,544	-1.8%
Family & Children Services Fund	63,970,196	35,000,000	98,970,196	68,531,355	0	30,438,841	30.8%
Children's Psychiatric Residential	5,705,140	0	5,705,140	4,705,870	0	999,270	17.5%
Section 102 Hava Reimbursement Fund	538,000	0	538,000	256,683	0	281,317	52.3%
Local Emergency Planning & Right To	32,000	0	32,000	16,229	0	15,771	49.3%
County (Corrections) Misdemeanant	636,001	0	636,001	425,042	71,585	139,374	21.9%
Home Detention	3,246,634	0	3,246,634	1,622,654	437,675	1,186,304	36.5%
State & Federal Grants	12,641,161	0	12,641,161	5,366,832	1,874,739	5,399,590	42.7%
County Grants	515,697	0	515,697	79,163	2,000	434,534	84.3%
Welfare Sinking	16,439,242	0	16,439,242	8,220,171	0	8,219,071	50.0%
Capital Improvement Leases	2,009,000	0	2,009,000	1,002,500	1,001,900	4,600	0.2%
Juvenile Incarceration Debt Service	19,245,219	0	19,245,219	8,859,686	0	10,385,533	54.0%
Cumulative Capital Improvement	1,939,927	354,000	2,293,927	1,240,398	795,500	258,029	11.2%
Information Services	30,094,140	0	30,094,140	14,662,251	11,301,789	4,130,100	13.7%
Grand Totals:	403,650,323	41,737,850	445,388,173	273,657,720	26,940,376	144,790,077	32.5%

Revenues by Fund, Character, and Object

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		Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
Fund: 100	COUNTY GENERAL FUND				
Character: 70	TAXES				
70100	PROPERTY TAX & REPLACEMENT CREDIT	96,413,222	46,638,342	0	49,774,880
70101	MARION COUNTY LIENS	10,000	13,554	201	-3,755
70103	TREASURER'S SURPLUS	490,000	0	0	490,000
70300	COUNTY OPTION INCOME TAX	47,000,613	23,500,306	0	23,500,307
70301	LICENSE EXCISE TAX	7,254,376	3,871,580	0	3,382,796
70302	EMERGENCY 911	437,380	22,238	90,017	325,125
70600	FINANCIAL INSTITUTIONS TAX	1,053,519	526,760	0	526,760
70602	COMMERCIAL VEHICLE EXCISE (CVET)	833,460	416,730	0	416,730
70603	RIVERBOAT WAGERING TAX	2,460,000	0	0	2,460,000
70604	PILOT-PAYMENT IN LIEU OF TAXES	624,580	348,829	0	275,751
Total for Character 70		156,577,150	75,338,339	90,218	81,148,593
Character: 71	LICENSES & PERMITS				
71100	MARRIAGE LICENSE	50,000	40,302	3,766	5,932
71101	DISTRESS SALE LICENSE FEE	0	1,000	0	-1,000
Total for Character 71		50,000	41,302	3,766	4,932
Character: 73	CHARGES FOR SERVICES				
73001	CLERK'S MISCELLANEOUS FEES	400,000	212,198	16,552	171,250
73002	COURT COSTS	2,400,000	1,862,771	201,991	335,238
73005	10% CASH BOND	0	23,077	3,235	-26,312
73008	SUPPORT/MAINT DOCKET FEES	175,000	99,138	1,923	73,939
73009	DOCUMENT FEES	200,000	101,129	27,814	71,057
73010	LATE SURRENDER FEES	45,000	18,873	0	26,127
73013	DOMESTIC RELATIONS COUNSELING	135,000	54,293	4,596	76,112
73100	PUBLIC SAFETY ANSWERING POINT	7,617,577	3,070,391	0	4,547,187
73103	PHOTOCOPY FEES	16,470	21,389	859	-5,778
73105	SHERIFF'S SERVICE FEES	0	28,613	0	-28,613
73106	INMATE MEDICAL CO-PAYMENTS	12,000	0	0	12,000
73200	NSF CHECK FEE	9,000	5,826	0	3,174
73203	CORONER AUTOPSY/TOXICOLOGY FEES	250,000	23,001	0	226,999
73204	COUNTY SURVEYOR FEE	400	242	0	158
73205	COUNTY RECORDER'S FEES	3,500,000	1,452,885	805,001	1,242,115
73206	TAX SEARCH FEE	20,000	5,882	0	14,118
73213	FRANCHISE TOWING FEE	250,000	129,480	23,740	96,780
73214	INCIDENT FEES	19,240	11,565	4,330	3,345
73215	DEMAND FEES	35,000	25,273	0	9,727
73231	TAX SALE ADMINISTRATION FEE	210,000	67,247	0	142,753
73232	WEED LIEN FINES & SEWER PENALTIES	130,000	45,605	0	84,395
73235	STORMWATER PENALTIES	0	44,983	0	-44,983
73236	DMD FINES	0	7,635	0	-7,635
73237	HEALTH & HOSPITAL FINES	0	8,138	0	-8,138
73240	COLLECTION FEE	0	34,624	0	-34,624
73904	PROBATION USER FEES-ADULT	0	0	0	0
73908	SURVEILLANCE USER FEES	0	169	0	-169
73912	CONDITIONAL RELEASE FEE	84,000	0	0	84,000
73923	DRUG TESTING FEE (PKA URINALYSIS FEE)	0	60	0	-60
73924	ADULT PROBATION ADMINISTRATIVE FEE	0	0	0	0
73926	ADULT PROBATION TRANSFER APPLICATION FEE	0	0	0	0
73928	JAIL BED FEE (TRAFFIC TICKETS)	1,600,000	1,243,847	146,628	209,526
73929	TRAFFIC TICKET LATE FEE	0	378,166	0	-378,166
Total for Character 73		17,108,687	8,976,497	1,236,668	6,895,522

Revenues by Fund, Character, and Object

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		Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
Character: 75 INTERGOVERNMENTAL					
75100	CARE OF FEDERAL PRISONERS	1,705,118	651,122	133,451	920,545
75101	FEDERAL GRANT REIMBURSEMENTS	11,567	0	0	11,567
75401	GRANT REIMBURSEMENT	200,000	43,324	8,970	147,707
75403	CARE OF STATE PRISONERS	411,600	264,630	239,565	-92,595
75404	INDIRECT COSTS-GRIFFITH	480,000	70,838	103,578	305,584
75407	TITLE IV-D REIMBURSEMENT	3,758,207	76,067	743,134	2,939,007
75408	TITLE IV-D INCENTIVE	400,000	0	0	400,000
75409	SCHOOL LUNCH PROGRAM	285,807	133,159	91,203	61,445
75410	CAPITAL CASE REIMBURSEMENT	85,000	88,230	0	-3,230
75411	NON CAPITAL CASE REIMBURSEMENT	3,857,037	1,994,012	0	1,863,025
75814	REIMBURSEMENT FROM WELFARE FUND	1,240,952	948,616	948,616	-656,280
75815	OTHER REIMBURSEMENTS	268,000	0	0	268,000
75829	CITY MARKET SHARE-SECURITY	10,000	0	0	10,000
75831	A T & T PHONE REVENUE	0	16,988	2,408	-19,395
75832	REIMBURSEMENT FROM INTERLOCAL AGREEMENT	0	687,044	91,881	-778,925
Total for Character 75		12,713,288	4,974,029	2,362,805	5,376,454
Character: 76 SALE AND/OR LEASE OF COUNTY PROPERTY					
76701	SALE OF ITEMS OTHER THAN CARS	7,500	2,843	2,142	2,514
76703	SALE OF CONFISCATED PROPERTY	10,000	0	0	10,000
76800	RENT OF COUNTY LAND	5,000	0	2,723	2,278
76801	RENT OF CC-BUILDING TENANTS	28,000	22,893	14,791	-9,684
76802	TERMINAL RENT	7,200	4,800	600	1,800
Total for Character 76		57,700	30,536	20,256	6,908
Character: 78 FINES & PENALTIES					
78201	RESTITUTION	0	940	304	-1,244
Total for Character 78		0	940	304	-1,244
Character: 79 MISCELLANEOUS					
79101	INVESTMENT INTEREST	4,660,000	6,518,508	327,297	-2,185,804
79102	OTHER	0	15,167	0	-15,167
79500	JUVENILE COURT MISCELLANEOUS	30,000	10,006	997	18,997
79501	MISCELLANEOUS	379,000	411,780	33,018	-65,798
79502	REFUNDS - OTHER THAN GRANTS	0	420	0	-420
79503	DAMAGES & INSURANCE SETTLEMENTS	60,000	8,654	3,054	48,291
79505	SHERIFF'S MISCELLANEOUS	800,000	255,851	22,666	521,483
Total for Character 79		5,929,000	7,220,386	387,032	-1,678,418
Character: 85 TRANSFERS					
85101	TRANSFER IN FROM OTHER FUND	19,635,219	8,859,686	2,263,000	8,512,533
Total for Character 85		19,635,219	8,859,686	2,263,000	8,512,533
Total for Fund 100		212,071,044	105,441,715	6,364,049	100,265,280
Fund: 150 COUNTY GENERAL UNAPPROPRIATED					
Character: 79 MISCELLANEOUS					
79501	MISCELLANEOUS	0	52,689	125	-52,814
Total for Character 79		0	52,689	125	-52,814
Total for Fund 150		0	52,689	125	-52,814
Fund: 175 SHERIFF ACCIDENT REPORT FEES					
Character: 73 CHARGES FOR SERVICES					

Revenues by Fund, Character, and Object

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	Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
73208 SHERIFF'S ACCIDENT REPORT FEES	0	32,025	8,620	-40,645
Total for Character 73	0	32,025	8,620	-40,645
Total for Fund 175	0	32,025	8,620	-40,645

Fund: 190 METROPOLITAN EMERGENCY COMM AGENCY

Character: 70 TAXES

70300 COUNTY OPTION INCOME TAX	12,175,000	8,116,667	0	4,058,333
Total for Character 70	12,175,000	8,116,667	0	4,058,333

Character: 73 CHARGES FOR SERVICES

73916 MECA AIR-TIME	65,000	38,730	12,636	13,634
73917 MECA TOWER ACCESS	55,000	0	0	55,000
73920 WIRELESS ENHANCED 911 FEE (MECA)	0	378	0	-378
Total for Character 73	120,000	39,108	12,636	68,256

Character: 75 INTERGOVERNMENTAL

75825 MECA PARTS SALES AND LABOR	75,000	92,229	6,123	-23,352
Total for Character 75	75,000	92,229	6,123	-23,352

Character: 79 MISCELLANEOUS

79101 INVESTMENT INTEREST	10,000	29,316	0	-19,316
79501 MISCELLANEOUS	75,000	4,877	1,863	68,260
Total for Character 79	85,000	34,193	1,863	48,945
Total for Fund 190	12,455,000	8,282,196	20,622	4,152,182

Fund: 192 MECA EMERGENCY TELEPHONE SYSTEM FUN

Character: 73 CHARGES FOR SERVICES

73920 WIRELESS ENHANCED 911 FEE (MECA)	1,700,000	1,997,588	0	-297,588
Total for Character 73	1,700,000	1,997,588	0	-297,588

Character: 79 MISCELLANEOUS

79101 INVESTMENT INTEREST	40,000	92,958	0	-52,958
79501 MISCELLANEOUS	0	0	20	-20
Total for Character 79	40,000	92,958	20	-52,978
Total for Fund 192	1,740,000	2,090,546	20	-350,566

Fund: 200 PROPERTY REASSESSMENT

Character: 70 TAXES

70100 PROPERTY TAX & REPLACEMENT CREDIT	1,488,381	664,425	0	823,956
70301 LICENSE EXCISE TAX	95,249	50,833	0	44,416
70600 FINANCIAL INSTITUTIONS TAX	13,833	6,917	0	6,917
70602 COMMERCIAL VEHICLE EXCISE (CVET)	10,943	5,472	0	5,471
70604 PILOT-PAYMENT IN LIEU OF TAXES	0	4,580	0	-4,580
Total for Character 70	1,608,406	732,226	0	876,180

Character: 79 MISCELLANEOUS

79101 INVESTMENT INTEREST	45,000	78,209	0	-33,209
79501 MISCELLANEOUS	1,500	800	102	598
Total for Character 79	46,500	79,009	102	-32,610
Total for Fund 200	1,654,906	811,235	102	843,569

Fund: 205 LAW ENFORCEMENT

Revenues by Fund, Character, and Object

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	Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
Character: 75 INTERGOVERNMENTAL				
75815 OTHER REIMBURSEMENTS	0	823	0	-823
Total for Character 75	0	823	0	-823
Character: 78 FINES & PENALTIES				
78200 FINES & FORFEITURES	615,000	405,350	209,998	-348
Total for Character 78	615,000	405,350	209,998	-348
Character: 79 MISCELLANEOUS				
79501 MISCELLANEOUS	0	7,800	0	-7,800
Total for Character 79	0	7,800	0	-7,800
Total for Fund 205	615,000	413,972	209,998	-8,970
Fund: 207 LAW ENFORCEMENT EQUITABLE SHARING				
Character: 78 FINES & PENALTIES				
78200 FINES & FORFEITURES	75,000	204,924	0	-129,924
Total for Character 78	75,000	204,924	0	-129,924
Character: 79 MISCELLANEOUS				
79101 INVESTMENT INTEREST	0	6,302	0	-6,302
Total for Character 79	0	6,302	0	-6,302
Total for Fund 207	75,000	211,226	0	-136,226
Fund: 209				
Character: 73 CHARGES FOR SERVICES				
73205 COUNTY RECORDER'S FEES	0	161,166	0	-161,166
Total for Character 73	0	161,166	0	-161,166
Character: 79 MISCELLANEOUS				
79500 JUVENILE COURT MISCELLANEOUS	0	0	0	0
Total for Character 79	0	0	0	0
Total for Fund 209	0	161,166	0	-161,166
Fund: 210 SURVEYOR'S PERPETUATION FUND				
Character: 73 CHARGES FOR SERVICES				
73902 CORNER PERPETUATION FEES	200,000	117,450	61,230	21,320
Total for Character 73	200,000	117,450	61,230	21,320
Total for Fund 210	200,000	117,450	61,230	21,320
Fund: 211 COUNTY RECORDS PERPETUATION				
Character: 73 CHARGES FOR SERVICES				
73205 COUNTY RECORDER'S FEES	1,300,000	494,540	266,141	539,320
Total for Character 73	1,300,000	494,540	266,141	539,320
Total for Fund 211	1,300,000	494,540	266,141	539,320
Fund: 212 AUDITOR'S ENDORSEMENT FEE FUND				
Character: 73 CHARGES FOR SERVICES				
73201 AUDITOR'S FEES	200,000	185,928	8,215	5,857
Total for Character 73	200,000	185,928	8,215	5,857

Revenues by Fund, Character, and Object

Friday, October 06, 2006 3:47:16 PM

	Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
Total for Fund 212	200,000	185,928	8,215	5,857
Fund: 213 COUNTY SALES DISCLOSURE FUND				
Character: 73 CHARGES FOR SERVICES				
73201 AUDITOR'S FEES	0	604	0	-604
73212 SALES DISCLOSURE FEES	105,000	70,688	3,468	30,844
Total for Character 73	105,000	71,292	3,468	30,240
Total for Fund 213	105,000	71,292	3,468	30,240
Fund: 214 CAMPAIGN FINANCE FINES				
Character: 79 MISCELLANEOUS				
79501 MISCELLANEOUS	0	350	0	-350
Total for Character 79	0	350	0	-350
Total for Fund 214	0	350	0	-350
Fund: 215 CLERK'S PERPETUATION FUND				
Character: 73 CHARGES FOR SERVICES				
73012 CLERK'S RECORD FEES	75,000	42,131	5,094	27,776
73230 DOCUMENT STORAGE FEE	300,000	142,919	38,205	118,876
Total for Character 73	375,000	185,049	43,298	146,652
Total for Fund 215	375,000	185,049	43,298	146,652
Fund: 216 ENHANCED ACCESS				
Character: 73 CHARGES FOR SERVICES				
73211 OUTSIDE ACCESS FEES-CLERK	2,000	3,763	0	-1,763
73216 OUTSIDE ACCESS FEES-RECORDER	75,000	11,604	43,398	19,998
73217 OUTSIDE ACCESS FEES-TREASURER	0	17,720	0	-17,720
73219 ENHANCED ACCESS-CIVICNET DISTRIBUTION	20,000	84,380	3,936	-68,316
Total for Character 73	97,000	117,467	47,334	-67,800
Total for Fund 216	97,000	117,467	47,334	-67,800
Fund: 219 PROSECUTOR'S TITLE IV-D INCENTIVE F				
Character: 75 INTERGOVERNMENTAL				
75408 TITLE IV-D INCENTIVE	300,000	0	0	300,000
Total for Character 75	300,000	0	0	300,000
Total for Fund 219	300,000	0	0	300,000
Fund: 220 ADULT PROBATION				
Character: 73 CHARGES FOR SERVICES				
73904 PROBATION USER FEES-ADULT	2,100,000	1,151,198	139,736	809,067
73924 ADULT PROBATION ADMINISTRATIVE FEE	200,000	247,795	30,066	-77,860
73926 ADULT PROBATION TRANSFER APPLICATION FEE	12,000	5,538	600	5,863
Total for Character 73	2,312,000	1,404,530	170,402	737,069
Character: 79 MISCELLANEOUS				
79501 MISCELLANEOUS	0	3,174	61	-3,235
Total for Character 79	0	3,174	61	-3,235
Total for Fund 220	2,312,000	1,407,704	170,462	733,834

Revenues by Fund, Character, and Object

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		Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
Fund: 225	JUVENILE PROBATION				
Character: 73	CHARGES FOR SERVICES				
73903	JUVENILE PROBATION FEES	150,000	69,506	6,610	73,884
73925	JUVENILE PROBATION ADMINISTRATIVE FEE	35,000	57,971	3,679	-26,651
Total for Character 73		185,000	127,477	10,289	47,234
Total for Fund 225		185,000	127,477	10,289	47,234
Fund: 227	GUARDIAN AD LITEM				
Character: 73	CHARGES FOR SERVICES				
73907	GUARDIAN AD LITEM USER FEES	185,000	184,950	0	50
Total for Character 73		185,000	184,950	0	50
Total for Fund 227		185,000	184,950	0	50
Fund: 228	CHILD ADVOCACY FUND				
Character: 73	CHARGES FOR SERVICES				
73226	CHILD ABUSE PREVENTION FEE	0	2,147	282	-2,429
Total for Character 73		0	2,147	282	-2,429
Total for Fund 228		0	2,147	282	-2,429
Fund: 230	DIVERSION				
Character: 73	CHARGES FOR SERVICES				
73200	NSF CHECK FEE	0	0	0	0
73229	CHECK DECEPTION FEES	100,000	96,307	0	3,693
73901	PRE-TRIAL DIVERSION FEES	570,000	312,569	48,343	209,088
Total for Character 73		670,000	408,876	48,343	212,781
Character: 75	INTERGOVERNMENTAL				
75401	GRANT REIMBURSEMENT	0	0	0	0
Total for Character 75		0	0	0	0
Total for Fund 230		670,000	408,876	48,343	212,781
Fund: 231	PROS'S VICTIM WITNESS SUPPORT SERV				
Character: 73	CHARGES FOR SERVICES				
73103	PHOTOCOPY FEES	0	0	0	0
Total for Character 73		0	0	0	0
Total for Fund 231		0	0	0	0
Fund: 234	ALTERNATIVE DISPUTE RESOLUTION-SUPE				
Character: 73	CHARGES FOR SERVICES				
73927	ALTERNATIVE DISPUTE RESOLUTION FEE	85,000	50,832	5,240	28,928
Total for Character 73		85,000	50,832	5,240	28,928
Character: 79	MISCELLANEOUS				
79501	MISCELLANEOUS	0	0	0	0
Total for Character 79		0	0	0	0
Total for Fund 234		85,000	50,832	5,240	28,928
Fund: 235	ALCOHOL & DRUG SERVICES				

Revenues by Fund, Character, and Object

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		Est. Rev	CY Rev.	PY Rev	Unrzd Bal
Character: 73 CHARGES FOR SERVICES					
73906	ALCOHOL & DRUG SERVICES FEES	1,100,000	546,243	64,757	489,000
Total for Character 73		1,100,000	546,243	64,757	489,000
Total for Fund 235		1,100,000	546,243	64,757	489,000
Fund: 236 DRUG TESTING LABORATORY FUND					
Character: 73 CHARGES FOR SERVICES					
73919	COMM CORRECTIONS TRANSITION PROGRAM FEE	0	155	0	-155
73923	DRUG TESTING FEE (PKA URINALYSIS FEE)	350,000	210,035	25,371	114,594
Total for Character 73		350,000	210,190	25,371	114,439
Total for Fund 236		350,000	210,190	25,371	114,439
Fund: 238 DRUG FREE COMMUNITY					
Character: 73 CHARGES FOR SERVICES					
73913	DRUG FREE COMMUNITY FEE	450,000	257,091	33,436	159,473
Total for Character 73		450,000	257,091	33,436	159,473
Total for Fund 238		450,000	257,091	33,436	159,473
Fund: 240 COUNTY EXTRADITION					
Character: 73 CHARGES FOR SERVICES					
73010	LATE SURRENDER FEES	50,000	18,375	0	31,625
Total for Character 73		50,000	18,375	0	31,625
Total for Fund 240		50,000	18,375	0	31,625
Fund: 241 MC SHERIFF'S CIVIL DIVISION FEES FU					
Character: 73 CHARGES FOR SERVICES					
73233	FORECLOSURE FEE-SHERIFF REAL ESTATE	1,500,000	981,000	0	519,000
73234	EVICION FEE-SHERIFF REAL ESTATE	90,000	78,000	0	12,000
Total for Character 73		1,590,000	1,059,000	0	531,000
Total for Fund 241		1,590,000	1,059,000	0	531,000
Fund: 242 MC SHERIFF'S MEDICAL CARE FOR INMAT					
Character: 73 CHARGES FOR SERVICES					
73108	INMATE MEDICAL REIMBURSEMENT-JAIL I	25,000	10,384	1,271	13,346
73109	INMATE MEDICAL REIMBURSEMENT-JAIL II	8,000	4,485	195	3,320
Total for Character 73		33,000	14,869	1,466	16,666
Total for Fund 242		33,000	14,869	1,466	16,666
Fund: 255 SHERIFF'S CONTINUING EDUCATION					
Character: 73 CHARGES FOR SERVICES					
73909	LAW ENFORCEMENT CONTINUING ED. FEES	30,000	0	12,912	17,088
Total for Character 73		30,000	0	12,912	17,088
Total for Fund 255		30,000	0	12,912	17,088
Fund: 265 SUPPLEMENTAL PUBLIC DEFENDER					
Character: 73 CHARGES FOR SERVICES					
73910	SUPPLEMENTAL PUBLIC DEFENDER FEES	220,000	116,485	13,031	90,484

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	Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
Total for Character 73	220,000	116,485	13,031	90,484
Total for Fund 265	220,000	116,485	13,031	90,484
Fund: 266 DEFERRAL PROGRAM FEE				
Character: 73 CHARGES FOR SERVICES				
73911 DEFERRAL PROGRAM FEE	3,500,000	2,014,853	223,446	1,261,701
Total for Character 73	3,500,000	2,014,853	223,446	1,261,701
Character: 75 INTERGOVERNMENTAL				
75401 GRANT REIMBURSEMENT	0	2,236	0	-2,236
Total for Character 75	0	2,236	0	-2,236
Character: 79 MISCELLANEOUS				
79501 MISCELLANEOUS	0	0	1,153	-1,153
Total for Character 79	0	0	1,153	-1,153
Character: 85 TRANSFERS				
85800 TRANSFER OUT	-330,000	0	0	-330,000
Total for Character 85	-330,000	0	0	-330,000
Total for Fund 266	3,170,000	2,017,089	224,599	928,312
Fund: 267 CONDITIONAL RELEASE FUND				
Character: 73 CHARGES FOR SERVICES				
73908 SURVEILLANCE USER FEES	0	223	0	-223
73912 CONDITIONAL RELEASE FEE	100,000	56,508	5,681	37,811
73920 WIRELESS ENHANCED 911 FEE (MECA)	0	4,553	0	-4,553
73922 PRE-TRIAL RELEASE - COMMUNITY CORRECTION	276,000	204,259	0	71,741
Total for Character 73	376,000	265,544	5,681	104,775
Total for Fund 267	376,000	265,544	5,681	104,775
Fund: 268 JURY PAY FUND				
Character: 73 CHARGES FOR SERVICES				
73225 JURY FEE	175,000	80,238	7,833	86,929
Total for Character 73	175,000	80,238	7,833	86,929
Total for Fund 268	175,000	80,238	7,833	86,929
Fund: 269 DRUG TREATMENT DIVERSION PROGRAM FU				
Character: 73 CHARGES FOR SERVICES				
73918 DRUG TREATMENT DIVERSION FEE	0	7,053	1,462	-8,515
Total for Character 73	0	7,053	1,462	-8,515
Total for Fund 269	0	7,053	1,462	-8,515
Fund: 272 FAMILY & CHILDREN SERVICES FUND				
Character: 70 TAXES				
70100 PROPERTY TAX & REPLACEMENT CREDIT	41,875,791	18,732,961	0	23,142,830
70301 LICENSE EXCISE TAX	2,830,204	1,430,204	0	1,400,000
70600 FINANCIAL INSTITUTIONS TAX	389,182	194,591	0	194,591
70602 COMMERCIAL VEHICLE EXCISE (CVET)	307,890	153,945	0	153,945
70604 PILOT-PAYMENT IN LIEU OF TAXES	250,000	128,861	0	121,139
Total for Character 70	45,653,067	20,640,562	0	25,012,505

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		Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
Character: 75 INTERGOVERNMENTAL					
75604	TANF REPAYMENTS	0	15,916	0	-15,916
75607	MEDICAID REPAYMENTS	0	550,802	0	-550,802
75608	FOOD STAMP REPAYMENTS	0	32,555	0	-32,555
75610	COMMUNICATION & TRANSPORT	0	5,537,766	164	-5,537,930
75611	REPAYMENTS FOSTER CARE	14,986,865	7,746,091	0	7,240,775
75618	THERAPEUTIC FOSTER HOMES	0	2,709,499	0	-2,709,499
75619	PRESERVATION SERVICES	0	395,023	0	-395,023
75620	ADOPTION SERVICES	0	658	0	-658
75621	FOSTER HOMES	3,161,799	4,281,816	0	-1,120,017
75622	INSTITUTIONS	0	2,501,456	0	-2,501,456
75632	CHILD WELFARE SERVICES	1,406,000	1,434,760	13,521	-42,281
75650	MISCELLANEOUS COSTS FOR WARDS	0	265,345	0	-265,345
Total for Character 75		19,554,664	25,471,687	13,685	-5,930,707
Character: 79 MISCELLANEOUS					
79501	MISCELLANEOUS	1,200,000	23,052	10,740	1,166,207
Total for Character 79		1,200,000	23,052	10,740	1,166,207
Character: 82 OTHER FINANCING					
82102	PROCEEDS FROM GENERAL OBLIGATION NOTES	33,360,000	12,500,000	6,100	20,853,900
Total for Character 82		33,360,000	12,500,000	6,100	20,853,900
Total for Fund 272		99,767,731	58,635,301	30,525	41,101,905
Fund: 274 CHILDREN'S PSYCHIATRIC RESIDENTIAL					
Character: 70 TAXES					
70100	PROPERTY TAX & REPLACEMENT CREDIT	1,702,621	790,245	0	912,376
70301	LICENSE EXCISE TAX	82,950	60,451	0	22,499
70600	FINANCIAL INSTITUTIONS TAX	19,818	8,225	0	11,593
70602	COMMERCIAL VEHICLE EXCISE (CVET)	14,509	6,507	0	8,002
70604	PILOT-PAYMENT IN LIEU OF TAXES	0	5,447	0	-5,447
Total for Character 70		1,819,898	870,874	0	949,024
Total for Fund 274		1,819,898	870,874	0	949,024
Fund: 281 TITLE III REQUIREMENT FUND					
Character: 79 MISCELLANEOUS					
79700	REIMBURSEMENTS	0	2,247,762	0	-2,247,762
Total for Character 79		0	2,247,762	0	-2,247,762
Total for Fund 281		0	2,247,762	0	-2,247,762
Fund: 295 LOCAL EMERGENCY PLANNING & RIGHT TO					
Character: 79 MISCELLANEOUS					
79501	MISCELLANEOUS	70,000	42,562	0	27,438
Total for Character 79		70,000	42,562	0	27,438
Total for Fund 295		70,000	42,562	0	27,438
Fund: 245 COUNTY (CORRECTIONS) MISDEMEANANT					
Character: 79 MISCELLANEOUS					
79501	MISCELLANEOUS	600,551	0	0	600,551
Total for Character 79		600,551	0	0	600,551

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		Est. Rev	CY Rev.	PY Rev	Unrizd Bal
Total for Fund 245		600,551	0	0	600,551
Fund: 246	HOME DETENTION				
Character: 73	CHARGES FOR SERVICES				
73902	CORNER PERPETUATION FEES	0	3,194	0	-3,194
73908	SURVEILLANCE USER FEES	2,700,000	1,307,143	0	1,392,857
Total for Character 73		2,700,000	1,310,337	0	1,389,663
Character: 79	MISCELLANEOUS				
79501	MISCELLANEOUS	0	48	0	-48
Total for Character 79		0	48	0	-48
Total for Fund 246		2,700,000	1,310,385	0	1,389,615
Fund: 250	STATE & FEDERAL GRANTS				
Character: 73	CHARGES FOR SERVICES				
73908	SURVEILLANCE USER FEES	0	65,555	0	-65,555
Total for Character 73		0	65,555	0	-65,555
Character: 75	INTERGOVERNMENTAL				
75400	DEPT OF CORRECTIONS GRANT	3,457,730	2,114,765	581,302	761,663
75401	GRANT REIMBURSEMENT	3,807,469	3,307,648	2,311,255	-1,811,433
75815	OTHER REIMBURSEMENTS	0	0	0	0
Total for Character 75		7,265,199	5,422,413	2,892,557	-1,049,771
Character: 79	MISCELLANEOUS				
79501	MISCELLANEOUS	0	0	2,094	-2,094
Total for Character 79		0	0	2,094	-2,094
Total for Fund 250		7,265,199	5,487,968	2,894,651	-1,117,420
Fund: 260	COUNTY GRANTS				
Character: 75	INTERGOVERNMENTAL				
75401	GRANT REIMBURSEMENT	460,485	166,176	10,736	283,573
Total for Character 75		460,485	166,176	10,736	283,573
Total for Fund 260		460,485	166,176	10,736	283,573
Fund: 310	WELFARE SINKING				
Character: 70	TAXES				
70100	PROPERTY TAX & REPLACEMENT CREDIT	15,044,712	6,794,391	0	8,250,321
70301	LICENSE EXCISE TAX	1,203,577	513,829	0	689,748
70303	COMMERCIAL VEHICLE EXCISE TAX	101,601	0	0	101,601
70600	FINANCIAL INSTITUTIONS TAX	132,046	69,910	0	62,136
70602	COMMERCIAL VEHICLE EXCISE (CVET)	0	55,308	0	-55,308
70604	PILOT-PAYMENT IN LIEU OF TAXES	0	46,296	0	-46,296
Total for Character 70		16,481,936	7,479,734	0	9,002,202
Total for Fund 310		16,481,936	7,479,734	0	9,002,202
Fund: 340	CAPITAL IMPROVEMENT LEASES				
Character: 70	TAXES				
70100	PROPERTY TAX & REPLACEMENT CREDIT	282,019	119,252	0	162,767
70301	LICENSE EXCISE TAX	20,000	9,617	0	10,383

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		Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
70600	FINANCIAL INSTITUTIONS TAX	2,000	1,309	0	692
70602	COMMERCIAL VEHICLE EXCISE (CVET)	2,000	1,035	0	965
70604	PILOT-PAYMENT IN LIEU OF TAXES	500	867	0	-367
Total for Character 70		306,519	132,079	0	174,440
Character: 85 TRANSFERS					
85101	TRANSFER IN FROM OTHER FUND	0	0	1,034,830	-1,034,830
Total for Character 85		0	0	1,034,830	-1,034,830
Total for Fund 340		306,519	132,079	1,034,830	-860,390
Fund: 350 JUVENILE INCARCERATION DEBT SERVICE					
Character: 70 TAXES					
70100	PROPERTY TAX & REPLACEMENT CREDIT	17,820,341	8,047,902	0	9,772,439
70301	LICENSE EXCISE TAX	1,140,415	608,627	0	531,788
70303	COMMERCIAL VEHICLE EXCISE TAX	0	0	0	0
70600	FINANCIAL INSTITUTIONS TAX	165,618	82,809	0	82,810
70602	COMMERCIAL VEHICLE EXCISE (CVET)	131,023	65,512	0	65,511
70604	PILOT-PAYMENT IN LIEU OF TAXES	50,000	54,837	0	-4,837
Total for Character 70		19,307,397	8,859,686	0	10,447,711
Total for Fund 350		19,307,397	8,859,686	0	10,447,711
Fund: 410 CUMULATIVE CAPITAL IMPROVEMENT					
Character: 70 TAXES					
70100	PROPERTY TAX & REPLACEMENT CREDIT	5,189,219	2,321,793	0	2,867,426
70301	LICENSE EXCISE TAX	332,084	177,230	0	154,854
70600	FINANCIAL INSTITUTIONS TAX	48,228	24,114	0	24,114
70602	COMMERCIAL VEHICLE EXCISE (CVET)	38,153	19,077	0	19,076
70604	PILOT-PAYMENT IN LIEU OF TAXES	30,000	15,968	0	14,032
Total for Character 70		5,637,684	2,558,182	0	3,079,502
Character: 76 SALE AND/OR LEASE OF COUNTY PROPERTY					
76700	SALE OF CARS	200,000	0	0	200,000
Total for Character 76		200,000	0	0	200,000
Character: 85 TRANSFERS					
85800	TRANSFER OUT	-2,500,000	-1,250,000	0	-1,250,000
Total for Character 85		-2,500,000	-1,250,000	0	-1,250,000
Total for Fund 410		3,337,684	1,308,182	0	2,029,502
Fund: 500 INFORMATION SERVICES					
Character: 75 INTERGOVERNMENTAL					
75816	ISA COUNTY	11,911,637	6,268,453	624,447	5,018,736
75817	ISA CITY	13,903,746	6,913,323	1,641,748	5,348,676
75819	ISA OTHER	61,508	90,139	36,418	-65,049
75821	ISA CITY -TELEPHONES	1,208,116	772,999	109,747	325,369
75822	ISA COUNTY-TELEPHONES	952,553	293,890	218,808	439,855
75824	ISA TELEPHONES - OTHER	162,631	72,097	27,799	62,735
Total for Character 75		28,200,191	14,410,901	2,658,966	11,130,323
Character: 79 MISCELLANEOUS					
79501	MISCELLANEOUS	15,000	0	96,500	-81,500
Total for Character 79		15,000	0	96,500	-81,500

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	Est. Rev	CY Rev.	PY Rev	Unrlzd Bal
Total for Fund 500	28,215,191	14,410,901	2,755,466	11,048,823
Fund: 854 LAW ENFORCEMENT CONTINUING EDUCATIO				
Character: 79 MISCELLANEOUS				
79501 MISCELLANEOUS	0	0	12	-12
Total for Character 79	0	0	12	-12
Total for Fund 854	0	0	12	-12
Fund: 859				
Character: 79 MISCELLANEOUS				
79500 JUVENILE COURT MISCELLANEOUS	0	-1,000	1,000	0
79501 MISCELLANEOUS	0	160	0	-160
79700 REIMBURSEMENTS	0	-6,281	0	6,281
Total for Character 79	0	-7,121	1,000	6,121
Total for Fund 859	0	-7,121	1,000	6,121
Grand Totals:	422,501,541	226,387,497	14,385,606	181,728,438